

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02211A

LOMA LINDA WATER COMPANY

PO BOX 967

THATCHER, AZ 85552



FILED

APR 29 2010

CLERK OF SUPERIOR COURT

PHOENIX, ARIZONA

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-26-10

COMPANY INFORMATION

Company Name (Business Name) LOMA LINDA WATER COMPANY

Mailing Address PO BOX 967
(Street)

THATCHER ARIZONA 85552
(City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bbarney@aznex.net

Local Office Mailing Address PO BOX 967
(Street)

THATCHER ARIZONA 85552
(City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bbarney@aznex.net

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** BEVAN BARNEY PRESIDENT/GENERAL MANAGER
(Name) (Title)

PO BOX 967 THATCHER ARIZONA 85552
(Street) (City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bbarney@aznex.net

On Site Manager: BEVAN BARNEY
(Name)

PO BOX 967 THATCHER ARIZONA 85552
(Street) (City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address bbarney@aznex.net

Statutory Agent: BEVAN BARNEY
(Name)
9750 JACKRABBIT ROAD SAFFORD ARIZONA 85546
(Street) (City) (State) (Zip)

928-428-5420 928-428-3358 928-965-2934
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input checked="" type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	3000.00	0	3000.
303	Land and Land Rights	33526.00	0	33526.00
304	Structures and Improvements	5041.47	3878.56	1162.91
307	Wells and Springs	6581.00	6581.00	0
311	Pumping Equipment	13484.00	13111.12	372.88
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4451.68	2942.04	1509.64
331	Transmission and Distribution Mains	69931.55	54368.02	15563.53
333	Services			
334	Meters and Meter Installations	2208.25	2017.95	190.30
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	685.00	224.64	460.36
341	Transportation Equipment	24856.00	24856.00	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			0
346	Communication Equipment			0
347	Miscellaneous Equipment	720.03	720.03	0
348	Other Tangible Plant			
	TOTALS	164484.98	108699.36	55785.62

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		0	0
302	Franchises	3000.00	0	0
303	Land and Land Rights	33526.00	0	0
304	Structures and Improvements	5041.47	3.33	167.88
307	Wells and Springs	6581.00	3.33	0
311	Pumping Equipment	13484.00	3.29	443.62
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	4451.68	2.22	98.83
331	Transmission and Distribution Mains	69931.55	2.00	1398.63
333	Services		0	
334	Meters and Meter Installations	2208.25	8.33	183.95
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	685.00	6.57	45.00
341	Transportation Equipment	24856.00	20	0
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment		2	0
346	Communication Equipment	0	10	0
347	Miscellaneous Equipment	720.03	10	0
348	Other Tangible Plant			
	TOTALS	164,484.98		2337.91

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$13678.08	\$23683.81
134	Working Funds		
135	Temporary Cash Investments	19414.64	10495.31
141	Customer Accounts Receivable	7372.98	7204.56
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$40465.70	\$41383.68
	FIXED ASSETS		
101	Utility Plant in Service	\$192572.66	\$164484.98
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(131845.72)	(108699.36)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$61402.39	\$55785.62
	TOTAL ASSETS	\$101192.64	\$97169.30

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3425.00	3625.00
236	Accrued Taxes	3516.29	3074.16
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	59000.00	33165.31
	TOTAL CURRENT LIABILITIES	\$65941.29	\$39864.47
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1328.00	1758.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$67575.39	\$41622.47
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$49910.00	\$49910.00
211	Paid in Capital in Excess of Par Value	9979.00	9979.
215	Retained Earnings	(26271.75)	(4342.17)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$33617.25	\$55546.83
	TOTAL LIABILITIES AND CAPITAL	\$101192.64	\$97169.30

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$59882.81	\$60961.62
460	Unmetered Water Revenue	25.00	1023.74
474	Other Water Revenues	706.21	240.00
	TOTAL REVENUES	\$60613.91	\$62225.36
	OPERATING EXPENSES		
601	Salaries and Wages	\$33368.50	\$32982.77
610	Purchased Water		
615	Purchased Power	4452.56	4155.95
618	Chemicals		
620	Repairs and Maintenance	1699.32	1058.41
621	Office Supplies and Expense	869.41	1156.84
630	Outside Services		
635	Water Testing	758.80	2503.19
641	Rents	2452.00	2454.00
650	Transportation Expenses	1991.61	3211.06
657	Insurance – General Liability	2437.50	2168.60
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1120.34	1846.18
403	Depreciation Expense	2624.77	2337.91
408	Taxes Other Than Income	344.98	342.34
408.11	Property Taxes	2292.16	1270.58
409	Income Tax		1184.70
	TOTAL OPERATING EXPENSES	\$54411.95	\$56672.53
	OPERATING INCOME/(LOSS)	\$6201.96	\$5552.83
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		20.83
427	Interest Expense	77.98	.05
	TOTAL OTHER INCOME/(EXPENSE)	\$77.98	\$20.83
	NET INCOME/(LOSS)	\$612.98	\$5531.95

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$3625.00</u>
Meter Deposits Refunded During the Test Year	<u>\$50.00</u>

COMPANY NAME	LOMA LINDA WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-62-63-02	2	65	150FT	6	2"	1978
55-62-63-03	3	95	150FT	6	2"	1978

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP	2	N/A	
3 HP	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	3	4000	1
		2000	1
		1500	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	LOMA LINDA WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5625
5		
6	PVC	8700
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	130
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

PUMPHOUSE

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	LOMA LINDA WATER COMPANY
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	126	535669	690200	
FEBRUARY	127	610700	736700	
MARCH	127	698750	838900	
APRIL	127	1132220	1247500	
MAY	127	1295602	1394520	
JUNE	127	1225238	1345280	
JULY	124	1199950	1243300	
AUGUST	126	1581260	1718200	
SEPTEMBER	127	958680	1076400	
OCTOBER	127	1041601	1172100	
NOVEMBER	128	631140	725400	
DECEMBER	128	664590	823600	
TOTALS →		11575400	13012100	

What is the level of arsenic for each well on your system? _____.0020_____mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____GPM for _____hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount:_____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	LOMA LINDA WATER COMPANY
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH		Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY				
FEBRUARY			1	
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

OTHER (description):

COMPANY NAME _____ LOMA LINDA WATER COMPANY _____ YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ _____ **1270.58** _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Print

Close Window

R&T #	Account #	Sequence #	Draft #	Posted Date	Amount
322172496	701023237707	61100557	6617	11-02-2009	\$1270.58

LOMA LINDA ESTATES, INC. PO BOX 967 THATCHER, AZ 85552 PH. 928-428-5420		6617
PAY TO THE ORDER OF <u>Patricia Hernandez, Pinal County Treasurer</u>		DATE <u>10-27-09</u> 91-7249/3221 09
<u>One thousand two hundred seventy and 58/100</u> DOLLARS		\$ <u>1270.58</u>
FOR <u>914-80-300</u> <u>Water Co.</u>	280 W. Main Safford, AZ 85548 azatcu.org	Signature of Patricia Hernandez
⑆322172496⑆701023237707⑆06617		

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
GREENLEE
NAME (OWNER OR OFFICIAL) TITLE
BEVAN BARNEY
COMPANY NAME
LOMA LINDA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

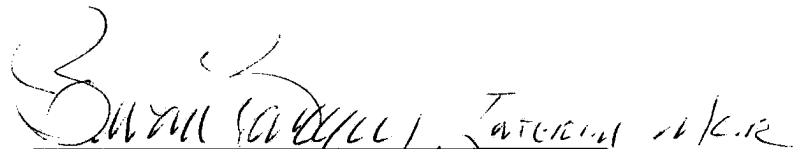
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
928-428-5420
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	
Graham	
MONTH April	2010

Notary Public - State of Arizona



GRAHAM COUNTY
LONA DUNCAN

Commission Expires 9-2-2013
Expires September 2, 2013


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME LOMA LINDA WATER COMPANY YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability 871.00

State Taxable Income Reported _____
Estimated or Actual State Tax Liability 404.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

John C. Blum INTERIM MGR 4-15-10
SIGNATURE DATE
JOHN C. BLUM INTERIM MGR
PRINTED NAME TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) GREENLEE
NAME (OWNER OR OFFICIAL) TITLE BEVAN BARNEY
COMPANY NAME LOMA LINDA WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 64681.71

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3718.74
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Bevan Barney *Interim Owner*

SIGNATURE OF OWNER OR OFFICIAL
928-428-5426

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME <i>Graham</i>	
MONTH <i>Apr. 1</i>	<i>2010</i>

Notary Public - State of Arizona
(SEAL)
GRAHAM COUNTY
LONA DUNCAN
COMMISSION EXPIRES *9-2-2013*
Expires September 2, 2013

Lona Duncan

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

APR 23 2010
9:11 AM
JAN 23 2010
9:11 AM

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) GREENLEE	
NAME (OWNER OR OFFICIAL) BEVAN BARNEY	TITLE
COMPANY NAME LOMA LINDA WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 64681.71

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3718.74
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Bevan Barney
SIGNATURE OF OWNER OR OFFICIAL
9-28-458-9-10
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

NOTARY PUBLIC NAME Lona Duncan	
COUNTY NAME Graham	
MONTH April	2010



Notary Public - State of Arizona
(SEAL)
GRAHAM COUNTY
LONA DUNCAN
COMMISSION EXPIRES 9-2-10
Expires September 2, 2013

Lona Duncan
SIGNATURE OF NOTARY PUBLIC